

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January through September 2024

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	Jan - Sep 24
<b>OPERATING ACTIVITIES</b>	
Net Income	114,458.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	-16,767.55
Accounts Receivable:1200 · Assessment Receivable	-20,799.67
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	-126.55
1010 · Petty Cash Fund	-35.00
1197 · Allow for Doubtful Accounts	24,854.08
1202 · Prepaid Insurance	17,293.00
1206A · AR Holding	57.80
Buildings:1545 · Depreciation	15.30
Land Improvements:1541 · Depreciation	11,601.00
Machinery and Equipment:1549 · Depreciation	8,494.56
2006 · Accounts Payable	4,944.66
2011 · Accrued Federal and IL Inc Tax	-12,010.00
Net cash provided by Operating Activities	131,480.02
<b>INVESTING ACTIVITIES</b>	
Buildings:1544 · Original Cost	-36,683.00
Net cash provided by Investing Activities	-36,683.00
Net cash increase for period	94,797.02
Cash at beginning of period	1,795,685.65
Cash at end of period	<b>1,890,482.67</b>